



Payment Report
FY2007-08
November Payment

*****Final*****

34

PARK COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	58,349.83	29,174.92	29,174.91	29,174.92
This Month's Payment - sent to Park County				29,174.92
County Block Grant (7820)				
ENTITLEMENT	33,389.38	16,694.69	16,694.69	16,694.69
This Month's Payment - sent to Park County				16,694.69
This Month's Payment for District				45,869.61

0612 Livingston Elem

District ANB: EL: 963 HS: 0
Located ANB: 963

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	708,756.40	354,378.20	354,378.20	354,378.20
This Month's Payment - sent to 1st Interstate Livingston				354,378.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	355,277.26	248,694.08	106,583.18	248,694.08
This Month's Payment - sent to 1st Interstate Livingston				248,694.08

* Entitlement has been recalculated

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11/16/2007 12:09:59 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

34

PARK COUNTY

0612 Livingston Elem

District ANB: EL: 963 HS: 0

Located ANB: 963

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,853.54	4,797.48	2,056.06	4,797.48
This Month's Payment - sent to 1st Interstate Livingston				4,797.48
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9,273.55	6,491.48	2,782.07	6,491.48
This Month's Payment - sent to 1st Interstate Livingston				6,491.48
This Month's Payment for District				614,361.24

0613 Park H S

District ANB: EL: 0 HS: 571

Located ANB: 571

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	462,366.42	231,183.21	231,183.21	231,183.21
This Month's Payment - sent to 1st Interstate Livingston				231,183.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	151,429.77	106,000.84	45,428.93	106,000.84
This Month's Payment - sent to 1st Interstate Livingston				106,000.84

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:10:01 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

34

PARK COUNTY

0613 Park H S

District ANB: EL: 0 HS: 571

Located ANB: 571

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,335.37	2,334.76	1,000.61	2,334.76
This Month's Payment - sent to 1st Interstate Livingston				2,334.76
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	30,622.75	21,435.92	9,186.83	21,435.92
This Month's Payment - sent to 1st Interstate Livingston				21,435.92
This Month's Payment for District				360,954.73

0614 Gardiner Elem

District ANB: EL: 158 HS: 0

Located ANB: 158

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	121,734.44	60,867.22	60,867.22	60,867.22
This Month's Payment - sent to 1st Interstate Gardiner				60,867.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	53,534.06	37,473.84	16,060.22	37,473.84
This Month's Payment - sent to 1st Interstate Gardiner				37,473.84

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:10:02 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

34		PARK COUNTY			
		0614 Gardiner Elem	District ANB: EL: 158 HS: 0		
			Located ANB: 158		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		2,757.79	1,930.45	827.34	1,930.45
This Month's Payment - sent to 1st Interstate Gardiner					1,930.45
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT		4,856.07	3,399.25	1,456.82	3,399.25
This Month's Payment - sent to 1st Interstate Gardiner					3,399.25
This Month's Payment for District					103,670.76
		0617 Cooke City Elem	District ANB: EL: 4 HS: 0		
			Located ANB: 4		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		2,719.18	1,903.43	815.75	1,903.43
This Month's Payment - sent to Park County					1,903.43
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		1,264.35	885.04	379.31	885.04
This Month's Payment - sent to Park County					885.04
This Month's Payment for District					2,788.47

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:10:04 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

34		PARK COUNTY		
		0620 Pine Creek Elem	District ANB:	EL: 29 HS: 0
			Located ANB:	29
		Total Due	Paid Thru November	Remaining Balance Due
				Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT		3,050.49	1,525.25	1,525.24
This Month's Payment - sent to Park County				1,525.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT		13,944.17	9,760.92	4,183.25
This Month's Payment - sent to Park County				9,760.92
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT		174.12	121.88	52.24
This Month's Payment - sent to Park County				121.88
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT		391.95	274.36	117.59
This Month's Payment - sent to Park County				274.36
This Month's Payment for District				11,682.41

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:10:05 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

34

PARK COUNTY

0635 Springdale Elem

District ANB: EL: 7 HS: 0

Located ANB: 3

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,928.09	3,449.66	1,478.43	3,449.66
This Month's Payment - sent to Park County				3,449.66
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	253.01	177.11	75.90	177.11
This Month's Payment - sent to Park County				177.11
This Month's Payment for District				3,626.77

1191 Gardiner H S

District ANB: EL: 0 HS: 88

Located ANB: 88

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	106,149.00	53,074.50	53,074.50	53,074.50
This Month's Payment - sent to 1st Interstate Gardiner				53,074.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	42,702.93	29,892.05	12,810.88	29,892.05
This Month's Payment - sent to 1st Interstate Gardiner				29,892.05

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:10:07 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

34				
PARK COUNTY				
1191 Gardiner H S				
District ANB: EL: 0 HS: 88				
Located ANB: 88				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,205.10	1,543.57	661.53	1,543.57
This Month's Payment - sent to 1st Interstate Gardiner				1,543.57
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	1,846.72	1,292.70	554.02	1,292.70
This Month's Payment - sent to 1st Interstate Gardiner				1,292.70
This Month's Payment for District				85,802.82
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1215 Arrowhead Elem				
District ANB: EL: 146 HS: 0				
Located ANB: 146				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	10,487.86	5,243.93	5,243.93	5,243.93
This Month's Payment - sent to Park County				5,243.93
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,838.88	25,787.22	11,051.66	25,787.22
This Month's Payment - sent to Park County				25,787.22

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:10:09 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

34

PARK COUNTY

1215 Arrowhead Elem

District ANB: EL: 146 HS: 0

Located ANB: 146

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	364.32	255.02	109.30	255.02
This Month's Payment - sent to Park County				255.02
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,999.96	2,799.97	1,199.99	2,799.97
This Month's Payment - sent to Park County				2,799.97
This Month's Payment for District				34,086.14

1227 Shields Valley Elem

District ANB: EL: 164 HS: 0

Located ANB: 148

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	76,170.24	38,085.12	38,085.12	38,085.12
This Month's Payment - sent to Park County				38,085.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	62,572.47	43,800.73	18,771.74	43,800.73
This Month's Payment - sent to Park County				43,800.73

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:10:10 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

34

PARK COUNTY

1227 Shields Valley Elem

District ANB: EL: 164 HS: 0

Located ANB: 148

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3,587.56	2,511.29	1,076.27	2,511.29	
This Month's Payment - sent to Park County				2,511.29	
This Month's Payment for District					84,397.14

1228 Shields Valley H S

District ANB: EL: 0 HS: 102

Located ANB: 102

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	131,421.56	65,710.78	65,710.78	65,710.78	
This Month's Payment - sent to Park County				65,710.78	

School Block Grant General Fund (01-3444)

ENTITLEMENT	49,401.07	34,580.75	14,820.32	34,580.75	
This Month's Payment - sent to Park County				34,580.75	

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,607.77	1,825.44	782.33	1,825.44	
This Month's Payment - sent to Park County				1,825.44	
This Month's Payment for District					102,116.97

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:10:11 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

34

PARK COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,620,136.41	810,068.21	810,068.20	810,068.21	810,068.21
School Block Grant General Fund (01-3444)					
ENTITLEMENT	773,347.88	541,343.52	232,004.36	541,343.52	541,343.52
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	21,885.57	15,319.89	6,565.68	15,319.89	15,319.89
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	6,702.79	4,691.95	2,010.84	4,691.95	4,691.95
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	45,805.57	32,063.88	13,741.69	32,063.88	32,063.88



Payment Report
FY2007-08
November Payment

*****Final*****

34

PARK COUNTY

County Summary

District ANB: EL: 1,471 HS: 758 K12: 0

County ANB: EL: 1,451 HS: 761 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	58,349.83	29,174.92	29,174.91	29,174.92
				29,174.92
County Block Grant (7820)				
ENTITLEMENT	33,389.38	16,694.69	16,694.69	16,694.69
				16,694.69
Elementary Payment				854,612.93
High School Payment				548,874.52
K12 Payment				0.00
Coop Payment				0.00
County Payment				45,869.61
This Month's Payment				1,449,357.06